



**Payment Report**  
**FY2007-08**  
**April Payment**

**\*\*\*Final\*\*\***

43

**ROOSEVELT COUNTY**

**0774 Frontier Elem**

**District ANB:** EL: 143 HS: 0

**Located ANB:** 143

|  | Total Due  | Paid Thru April | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|------------|-----------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                |            |                 |                          |                        |
| ENTITLEMENT                                      | 349,135.96 | 279,308.80      | 69,827.16                | 34,913.60              |
| This Month's Payment - sent to Roosevelt County  |            |                 |                          | 34,913.60              |
| <b>Quality Educator (01-3111)</b>                |            |                 |                          |                        |
| ENTITLEMENT                                      | 37,206.18  | 29,764.96       | 7,441.22                 | 3,720.62               |
| This Month's Payment - sent to Roosevelt County  |            |                 |                          | 3,720.62               |
| <b>At Risk Student (01-3112)</b>                 |            |                 |                          |                        |
| ENTITLEMENT                                      | 941.75     | 753.44          | 188.31                   | 94.18                  |
| This Month's Payment - sent to Roosevelt County  |            |                 |                          | 94.18                  |
| <b>Indian Education for All (01-3113)</b>        |            |                 |                          |                        |
| ENTITLEMENT                                      | 2,917.20   | 2,333.76        | 583.44                   | 291.72                 |
| This Month's Payment - sent to Roosevelt County  |            |                 |                          | 291.72                 |
| <b>American Indian Achievement Gap (01-3114)</b> |            |                 |                          |                        |
| ENTITLEMENT                                      | 11,000.00  | 8,800.00        | 2,200.00                 | 1,100.00               |
| This Month's Payment - sent to Roosevelt County  |            |                 |                          | 1,100.00               |
| <b>Special Education (01-3115)</b>               |            |                 |                          |                        |
| ENTITLEMENT                                      | 20,225.49  | 16,180.40       | 4,045.09                 | 2,022.55               |
| This Month's Payment - sent to Roosevelt County  |            |                 |                          | 2,022.55               |

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**April Payment**

**\*\*\*Final\*\*\***

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**ROOSEVELT COUNTY**

**0774 Frontier Elem**

**District ANB:** EL: 143 HS: 0

**Located ANB:** 143

|  | Total Due | Paid Thru April | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|-----------------|--------------------------|------------------------|
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |           |                 |                          |                        |
| ENTITLEMENT  | 67,430.88 | 53,944.72       | 13,486.16                | 6,743.09               |
| This Month's Payment - sent to Roosevelt County              |           |                 |                          | 6,743.09               |
| This Month's Payment for District                            |           |                 |                          | 48,885.76              |

**0775 Poplar Elem**

**District ANB:** EL: 648 HS: 0

**Located ANB:** 648

|   | Total Due    | Paid Thru April | Remaining<br>Balance Due | Monthly<br>Payment Due |
|---|--------------|-----------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>               |              |                 |                          |                        |
| ENTITLEMENT                                     | 1,435,775.30 | 1,148,620.24    | 287,155.06               | 143,577.53             |
| This Month's Payment - sent to Roosevelt County |              |                 |                          | 143,577.53             |
| <b>Quality Educator (01-3111)</b>               |              |                 |                          |                        |
| ENTITLEMENT                                     | 232,156.85   | 185,725.52      | 46,431.33                | 23,215.69              |
| This Month's Payment - sent to Roosevelt County |              |                 |                          | 23,215.69              |
| <b>At Risk Student (01-3112)</b>                |              |                 |                          |                        |
| ENTITLEMENT                                     | 89,341.03    | 71,472.80       | 17,868.23                | 8,934.10               |
| This Month's Payment - sent to Roosevelt County |              |                 |                          | 8,934.10               |

\* Entitlement has been recalculated

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**Payment Report**  
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**April Payment**

**\*\*\*Final\*\*\***

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**ROOSEVELT COUNTY**

0775 Poplar Elem

**District ANB:** EL: 648 HS: 0

**Located ANB:** 648

|  | Total Due  | Paid Thru April | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|------------|-----------------|--------------------------|------------------------|
| <b>Indian Education for All (01-3113)</b>                    |            |                 |                          |                        |
| ENTITLEMENT  | 13,219.20  | 10,575.36       | 2,643.84                 | 1,321.92               |
| This Month's Payment - sent to Roosevelt County              |            |                 |                          | 1,321.92               |
| <b>American Indian Achievement Gap (01-3114)</b>             |            |                 |                          |                        |
| ENTITLEMENT  | 119,400.00 | 95,520.00       | 23,880.00                | 11,940.00              |
| This Month's Payment - sent to Roosevelt County              |            |                 |                          | 11,940.00              |
| <b>Special Education (01-3115)</b>                           |            |                 |                          |                        |
| ENTITLEMENT  | 220,080.35 | 176,064.32      | 44,016.03                | 22,008.04              |
| This Month's Payment - sent to Roosevelt County              |            |                 |                          | 22,008.04              |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |            |                 |                          |                        |
| ENTITLEMENT  | 97,774.78  | 78,219.84       | 19,554.94                | 9,777.48               |
| This Month's Payment - sent to Roosevelt County              |            |                 |                          | 9,777.48               |
| This Month's Payment for District                            |            |                 |                          | 220,774.76             |

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**April Payment**

**\*\*\*Final\*\*\***

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**ROOSEVELT COUNTY**

0776 Poplar H S

**District ANB:** EL: 0 HS: 227

**Located ANB:** 227

|  | Total Due  | Paid Thru April | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|------------|-----------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                |            |                 |                          |                        |
| ENTITLEMENT                                      | 694,715.55 | 555,772.48      | 138,943.07               | 69,471.56              |
| This Month's Payment - sent to Roosevelt County  |            |                 |                          | 69,471.56              |
| <b>Quality Educator (01-3111)</b>                |            |                 |                          |                        |
| ENTITLEMENT                                      | 83,520.36  | 66,816.32       | 16,704.04                | 8,352.04               |
| This Month's Payment - sent to Roosevelt County  |            |                 |                          | 8,352.04               |
| <b>At Risk Student (01-3112)</b>                 |            |                 |                          |                        |
| ENTITLEMENT                                      | 18,782.51  | 15,026.00       | 3,756.51                 | 1,878.25               |
| This Month's Payment - sent to Roosevelt County  |            |                 |                          | 1,878.25               |
| <b>Indian Education for All (01-3113)</b>        |            |                 |                          |                        |
| ENTITLEMENT                                      | 4,630.80   | 3,704.64        | 926.16                   | 463.08                 |
| This Month's Payment - sent to Roosevelt County  |            |                 |                          | 463.08                 |
| <b>American Indian Achievement Gap (01-3114)</b> |            |                 |                          |                        |
| ENTITLEMENT                                      | 41,400.00  | 33,120.00       | 8,280.00                 | 4,140.00               |
| This Month's Payment - sent to Roosevelt County  |            |                 |                          | 4,140.00               |
| <b>Special Education (01-3115)</b>               |            |                 |                          |                        |
| ENTITLEMENT                                      | 105,912.67 | 84,730.16       | 21,182.51                | 10,591.27              |
| This Month's Payment - sent to Roosevelt County  |            |                 |                          | 10,591.27              |

\* Entitlement has been recalculated

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**April Payment**

**\*\*\*Final\*\*\***

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**ROOSEVELT COUNTY**

0776 Poplar H S

**District ANB:** EL: 0 HS: 227

**Located ANB:** 227

|  | Total Due | Paid Thru April | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|-----------------|--------------------------|------------------------|
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |           |                 |                          |                        |
| ENTITLEMENT  | 33,715.44 | 26,972.32       | 6,743.12                 | 3,371.54               |
| This Month's Payment - sent to Roosevelt County              |           |                 |                          | 3,371.54               |
| This Month's Payment for District                            |           |                 |                          | 98,267.74              |

0777 Culbertson Elem

**District ANB:** EL: 177 HS: 0

**Located ANB:** 170

|   | Total Due  | Paid Thru April | Remaining<br>Balance Due | Monthly<br>Payment Due |
|---|------------|-----------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>               |            |                 |                          |                        |
| ENTITLEMENT                                     | 426,982.22 | 341,585.76      | 85,396.46                | 42,698.22              |
| This Month's Payment - sent to Roosevelt County |            |                 |                          | 42,698.22              |
| <b>Quality Educator (01-3111)</b>               |            |                 |                          |                        |
| ENTITLEMENT                                     | 48,648.86  | 38,919.12       | 9,729.74                 | 4,864.89               |
| This Month's Payment - sent to Roosevelt County |            |                 |                          | 4,864.89               |
| <b>At Risk Student (01-3112)</b>                |            |                 |                          |                        |
| ENTITLEMENT                                     | 405.13     | 324.08          | 81.05                    | 40.51                  |
| This Month's Payment - sent to Roosevelt County |            |                 |                          | 40.51                  |

\* Entitlement has been recalculated

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**Payment Report**  
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**April Payment**

**\*\*\*Final\*\*\***

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**ROOSEVELT COUNTY**

0777 Culbertson Elem

**District ANB:** EL: 177 HS: 0

**Located ANB:** 170

|  | Total Due | Paid Thru April | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|-----------------|--------------------------|------------------------|
| <b>Indian Education for All (01-3113)</b>                    |           |                 |                          |                        |
| ENTITLEMENT  | 3,610.80  | 2,888.64        | 722.16                   | 361.08                 |
| This Month's Payment - sent to Roosevelt County              |           |                 |                          | 361.08                 |
| <b>American Indian Achievement Gap (01-3114)</b>             |           |                 |                          |                        |
| ENTITLEMENT  | 13,200.00 | 10,560.00       | 2,640.00                 | 1,320.00               |
| This Month's Payment - sent to Roosevelt County              |           |                 |                          | 1,320.00               |
| <b>Special Education (01-3115)</b>                           |           |                 |                          |                        |
| ENTITLEMENT  | 32,549.02 | 26,039.20       | 6,509.82                 | 3,254.90               |
| This Month's Payment - sent to Roosevelt County              |           |                 |                          | 3,254.90               |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |           |                 |                          |                        |
| ENTITLEMENT  | 67,430.88 | 53,944.72       | 13,486.16                | 6,743.09               |
| This Month's Payment - sent to Roosevelt County              |           |                 |                          | 6,743.09               |
| This Month's Payment for District                            |           |                 |                          | 59,282.69              |

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**April Payment**

**\*\*\*Final\*\*\***

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**ROOSEVELT COUNTY**

0778 Culbertson H S

**District ANB:** EL: 0 HS: 99

**Located ANB:** 99

|  | Total Due  | Paid Thru April | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|------------|-----------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                |            |                 |                          |                        |
| ENTITLEMENT                                      | 364,021.38 | 291,217.12      | 72,804.26                | 36,402.14              |
| This Month's Payment - sent to Roosevelt County  |            |                 |                          | 36,402.14              |
| <b>Quality Educator (01-3111)</b>                |            |                 |                          |                        |
| ENTITLEMENT                                      | 29,965.32  | 23,972.24       | 5,993.08                 | 2,996.53               |
| This Month's Payment - sent to Roosevelt County  |            |                 |                          | 2,996.53               |
| <b>At Risk Student (01-3112)</b>                 |            |                 |                          |                        |
| ENTITLEMENT                                      | 718.61     | 574.88          | 143.73                   | 71.86                  |
| This Month's Payment - sent to Roosevelt County  |            |                 |                          | 71.86                  |
| <b>Indian Education for All (01-3113)</b>        |            |                 |                          |                        |
| ENTITLEMENT                                      | 2,019.60   | 1,615.68        | 403.92                   | 201.96                 |
| This Month's Payment - sent to Roosevelt County  |            |                 |                          | 201.96                 |
| <b>American Indian Achievement Gap (01-3114)</b> |            |                 |                          |                        |
| ENTITLEMENT                                      | 5,400.00   | 4,320.00        | 1,080.00                 | 540.00                 |
| This Month's Payment - sent to Roosevelt County  |            |                 |                          | 540.00                 |
| <b>Special Education (01-3115)</b>               |            |                 |                          |                        |
| ENTITLEMENT                                      | 14,245.11  | 11,396.08       | 2,849.03                 | 1,424.51               |
| This Month's Payment - sent to Roosevelt County  |            |                 |                          | 1,424.51               |

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**April Payment**

**\*\*\*Final\*\*\***

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**ROOSEVELT COUNTY**

**0778 Culbertson H S**

**District ANB:** EL: 0 HS: 99

**Located ANB:** 99

|  | Total Due | Paid Thru April | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|-----------------|--------------------------|------------------------|
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |           |                 |                          |                        |
| ENTITLEMENT  | 33,715.44 | 26,972.32       | 6,743.12                 | 3,371.54               |
| This Month's Payment - sent to Roosevelt County              |           |                 |                          | 3,371.54               |
| This Month's Payment for District                            |           |                 |                          | 45,008.54              |

**0780 Wolf Point Elem**

**District ANB:** EL: 616 HS: 0

**Located ANB:** 616

|   | Total Due    | Paid Thru April | Remaining<br>Balance Due | Monthly<br>Payment Due |
|---|--------------|-----------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>               |              |                 |                          |                        |
| ENTITLEMENT                                     | 1,364,073.21 | 1,091,258.56    | 272,814.65               | 136,407.32             |
| This Month's Payment - sent to Roosevelt County |              |                 |                          | 136,407.32             |
| <b>Quality Educator (01-3111)</b>               |              |                 |                          |                        |
| ENTITLEMENT                                     | 223,158.14   | 178,526.48      | 44,631.66                | 22,315.81              |
| This Month's Payment - sent to Roosevelt County |              |                 |                          | 22,315.81              |
| <b>At Risk Student (01-3112)</b>                |              |                 |                          |                        |
| ENTITLEMENT                                     | 47,490.04    | 37,992.00       | 9,498.04                 | 4,749.00               |
| This Month's Payment - sent to Roosevelt County |              |                 |                          | 4,749.00               |

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**April Payment**

**\*\*\*Final\*\*\***

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**ROOSEVELT COUNTY**

0780 Wolf Point Elem

**District ANB:** EL: 616 HS: 0

**Located ANB:** 616

|  | Total Due  | Paid Thru April | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|------------|-----------------|--------------------------|------------------------|
| <b>Indian Education for All (01-3113)</b>                    |            |                 |                          |                        |
| ENTITLEMENT  | 12,566.40  | 10,053.12       | 2,513.28                 | 1,256.64               |
| This Month's Payment - sent to Roosevelt County              |            |                 |                          | 1,256.64               |
| <b>American Indian Achievement Gap (01-3114)</b>             |            |                 |                          |                        |
| ENTITLEMENT  | 106,400.00 | 85,120.00       | 21,280.00                | 10,640.00              |
| This Month's Payment - sent to Roosevelt County              |            |                 |                          | 10,640.00              |
| <b>Special Education (01-3115)</b>                           |            |                 |                          |                        |
| ENTITLEMENT  | 215,803.67 | 172,642.96      | 43,160.71                | 21,580.37              |
| This Month's Payment - sent to Roosevelt County              |            |                 |                          | 21,580.37              |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |            |                 |                          |                        |
| ENTITLEMENT  | 97,774.78  | 78,219.84       | 19,554.94                | 9,777.48               |
| This Month's Payment - sent to Roosevelt County              |            |                 |                          | 9,777.48               |
| This Month's Payment for District                            |            |                 |                          | 206,726.62             |

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**April Payment**

**\*\*\*Final\*\*\***

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**ROOSEVELT COUNTY**

**0781 Wolf Point H S**

**District ANB:** EL: 0 HS: 269

**Located ANB:** 269

|  | Total Due  | Paid Thru April | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|------------|-----------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                |            |                 |                          |                        |
| ENTITLEMENT                                      | 802,426.69 | 641,941.36      | 160,485.33               | 80,242.67              |
| This Month's Payment - sent to Roosevelt County  |            |                 |                          | 80,242.67              |
| <b>Quality Educator (01-3111)</b>                |            |                 |                          |                        |
| ENTITLEMENT                                      | 84,473.66  | 67,578.96       | 16,894.70                | 8,447.37               |
| This Month's Payment - sent to Roosevelt County  |            |                 |                          | 8,447.37               |
| <b>At Risk Student (01-3112)</b>                 |            |                 |                          |                        |
| ENTITLEMENT                                      | 13,252.23  | 10,601.76       | 2,650.47                 | 1,325.22               |
| This Month's Payment - sent to Roosevelt County  |            |                 |                          | 1,325.22               |
| <b>Indian Education for All (01-3113)</b>        |            |                 |                          |                        |
| ENTITLEMENT                                      | 5,487.60   | 4,390.08        | 1,097.52                 | 548.76                 |
| This Month's Payment - sent to Roosevelt County  |            |                 |                          | 548.76                 |
| <b>American Indian Achievement Gap (01-3114)</b> |            |                 |                          |                        |
| ENTITLEMENT                                      | 33,600.00  | 26,880.00       | 6,720.00                 | 3,360.00               |
| This Month's Payment - sent to Roosevelt County  |            |                 |                          | 3,360.00               |
| <b>Special Education (01-3115)</b>               |            |                 |                          |                        |
| ENTITLEMENT                                      | 50,648.40  | 40,518.72       | 10,129.68                | 5,064.84               |
| This Month's Payment - sent to Roosevelt County  |            |                 |                          | 5,064.84               |

\* Entitlement has been recalculated

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**Payment Report**  
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**April Payment**

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**ROOSEVELT COUNTY**

**0781 Wolf Point H S**

**District ANB:** EL: 0 HS: 269

**Located ANB:** 269

|  | Total Due | Paid Thru April | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|-----------------|--------------------------|------------------------|
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |           |                 |                          |                        |
| ENTITLEMENT  | 33,715.44 | 26,972.32       | 6,743.12                 | 3,371.54               |
| This Month's Payment - sent to Roosevelt County              |           |                 |                          | 3,371.54               |
| This Month's Payment for District                            |           |                 |                          | 102,360.40             |

**0782 Brockton Elem**

**District ANB:** EL: 97 HS: 0

**Located ANB:** 97

|   | Total Due  | Paid Thru April | Remaining<br>Balance Due | Monthly<br>Payment Due |
|---|------------|-----------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>               |            |                 |                          |                        |
| ENTITLEMENT                                     | 253,041.33 | 202,433.04      | 50,608.29                | 25,304.13              |
| This Month's Payment - sent to Roosevelt County |            |                 |                          | 25,304.13              |
| <b>Quality Educator (01-3111)</b>               |            |                 |                          |                        |
| ENTITLEMENT                                     | 22,985.56  | 18,388.48       | 4,597.08                 | 2,298.56               |
| This Month's Payment - sent to Roosevelt County |            |                 |                          | 2,298.56               |
| <b>At Risk Student (01-3112)</b>                |            |                 |                          |                        |
| ENTITLEMENT                                     | 14,183.59  | 11,346.88       | 2,836.71                 | 1,418.36               |
| This Month's Payment - sent to Roosevelt County |            |                 |                          | 1,418.36               |

\* Entitlement has been recalculated

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**April Payment**

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**ROOSEVELT COUNTY**

**0782 Brockton Elem**

**District ANB:** EL: 97 HS: 0

**Located ANB:** 97

|  | Total Due | Paid Thru April | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|-----------------|--------------------------|------------------------|
| <b>Indian Education for All (01-3113)</b>                    |           |                 |                          |                        |
| ENTITLEMENT  | 1,978.80  | 1,583.04        | 395.76                   | 197.88                 |
| This Month's Payment - sent to Roosevelt County              |           |                 |                          | 197.88                 |
| <b>American Indian Achievement Gap (01-3114)</b>             |           |                 |                          |                        |
| ENTITLEMENT  | 18,000.00 | 14,400.00       | 3,600.00                 | 1,800.00               |
| This Month's Payment - sent to Roosevelt County              |           |                 |                          | 1,800.00               |
| <b>Special Education (01-3115)</b>                           |           |                 |                          |                        |
| ENTITLEMENT  | 24,548.09 | 19,638.48       | 4,909.61                 | 2,454.81               |
| This Month's Payment - sent to Roosevelt County              |           |                 |                          | 2,454.81               |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |           |                 |                          |                        |
| ENTITLEMENT  | 67,430.88 | 53,944.72       | 13,486.16                | 6,743.09               |
| This Month's Payment - sent to Roosevelt County              |           |                 |                          | 6,743.09               |
| This Month's Payment for District                            |           |                 |                          | 40,216.83              |

\* Entitlement has been recalculated

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**April Payment**

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**ROOSEVELT COUNTY**

0783 Brockton H S

**District ANB:** EL: 0 HS: 62

**Located ANB:** 62

|  | Total Due  | Paid Thru April | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|------------|-----------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                |            |                 |                          |                        |
| ENTITLEMENT                                      | 267,747.86 | 214,198.32      | 53,549.54                | 26,774.79              |
| This Month's Payment - sent to Roosevelt County  |            |                 |                          | 26,774.79              |
| <b>Quality Educator (01-3111)</b>                |            |                 |                          |                        |
| ENTITLEMENT                                      | 21,667.93  | 17,334.32       | 4,333.61                 | 2,166.79               |
| This Month's Payment - sent to Roosevelt County  |            |                 |                          | 2,166.79               |
| <b>At Risk Student (01-3112)</b>                 |            |                 |                          |                        |
| ENTITLEMENT                                      | 4,001.55   | 3,201.28        | 800.27                   | 400.16                 |
| This Month's Payment - sent to Roosevelt County  |            |                 |                          | 400.16                 |
| <b>Indian Education for All (01-3113)</b>        |            |                 |                          |                        |
| ENTITLEMENT                                      | 1,264.80   | 1,011.84        | 252.96                   | 126.48                 |
| This Month's Payment - sent to Roosevelt County  |            |                 |                          | 126.48                 |
| <b>American Indian Achievement Gap (01-3114)</b> |            |                 |                          |                        |
| ENTITLEMENT                                      | 12,000.00  | 9,600.00        | 2,400.00                 | 1,200.00               |
| This Month's Payment - sent to Roosevelt County  |            |                 |                          | 1,200.00               |
| <b>Special Education (01-3115)</b>               |            |                 |                          |                        |
| ENTITLEMENT                                      | 28,788.13  | 23,030.48       | 5,757.65                 | 2,878.81               |
| This Month's Payment - sent to Roosevelt County  |            |                 |                          | 2,878.81               |

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**April Payment**

**\*\*\*Final\*\*\***

|  |  |                                    |                        |                              |                            |
|--|--|------------------------------------|------------------------|------------------------------|----------------------------|
| <b>43</b>  |  | <b>ROOSEVELT COUNTY</b>            |                        |                              |                            |
|  |  | <b>0783 Brockton H S</b>           | <b>District ANB:</b>   | EL: 0 HS: 62                 |                            |
|  |  |                                    | <b>Located ANB:</b>    | 62                           |                            |
|  |  | <b>Total Due</b>                   | <b>Paid Thru April</b> | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |  |                                    |                        |                              |                            |
| ENTITLEMENT  |  | 33,715.44                          | 26,972.32              | 6,743.12                     | 3,371.54                   |
| This Month's Payment - sent to Roosevelt County              |  |                                    |                        |                              | 3,371.54                   |
| This Month's Payment for District                            |  |                                    |                        |                              | 36,918.57                  |
| <hr/>  |  |                                    |                        |                              |                            |
|  |  | <b>0785 Bainville K-12 Schools</b> | <b>District ANB:</b>   | EL: 60 HS: 28                |                            |
|  |  |                                    | <b>Located ANB:</b>    | 88                           |                            |
|  |  | <b>Total Due</b>                   | <b>Paid Thru April</b> | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |
| <b>Direct State Aid (01-3110)</b>                            |  |                                    |                        |                              |                            |
| ENTITLEMENT  |  | 345,039.93                         | 276,031.92             | 69,008.01                    | 34,503.99                  |
| This Month's Payment - sent to Roosevelt County              |  |                                    |                        |                              | 34,503.99                  |
| <b>Quality Educator (01-3111)</b>                            |  |                                    |                        |                              |                            |
| ENTITLEMENT  |  | 48,059.88                          | 38,447.92              | 9,611.96                     | 4,805.99                   |
| This Month's Payment - sent to Roosevelt County              |  |                                    |                        |                              | 4,805.99                   |
| <b>At Risk Student (01-3112)</b>                             |  |                                    |                        |                              |                            |
| ENTITLEMENT  |  | 3,115.36                           | 2,492.32               | 623.04                       | 311.54                     |
| This Month's Payment - sent to Roosevelt County              |  |                                    |                        |                              | 311.54                     |

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**April Payment**

**\*\*\*Final\*\*\***

|   |  |                             |                 |                             |                     |
|---|--|-----------------------------|-----------------|-----------------------------|---------------------|
| 43  |  | ROOSEVELT COUNTY            |                 |                             |                     |
|   |  | 0785 Bainville K-12 Schools |                 | District ANB: EL: 60 HS: 28 |                     |
|   |  |                             |                 | Located ANB: 88             |                     |
|   |  | Total Due                   | Paid Thru April | Remaining Balance Due       | Monthly Payment Due |
| Indian Education for All (01-3113)                    |  |                             |                 |                             |                     |
| ENTITLEMENT   |  | 1,795.20                    | 1,436.16        | 359.04                      | 179.52              |
| This Month's Payment - sent to Roosevelt County       |  |                             |                 |                             | 179.52              |
| American Indian Achievement Gap (01-3114)             |  |                             |                 |                             |                     |
| ENTITLEMENT   |  | 1,200.00                    | 960.00          | 240.00                      | 120.00              |
| This Month's Payment - sent to Roosevelt County       |  |                             |                 |                             | 120.00              |
| Special Education (01-3115)                           |  |                             |                 |                             |                     |
| ENTITLEMENT   |  | 18,772.93                   | 15,018.32       | 3,754.61                    | 1,877.29            |
| This Month's Payment - sent to Roosevelt County       |  |                             |                 |                             | 1,877.29            |
| Capital Investment and Deferred Maintenance (15-3660) |  |                             |                 |                             |                     |
| ENTITLEMENT   |  | 101,146.32                  | 80,917.04       | 20,229.28                   | 10,114.63           |
| This Month's Payment - sent to Roosevelt County       |  |                             |                 |                             | 10,114.63           |
| This Month's Payment for District                     |  |                             |                 |                             | 51,912.96           |

\* Entitlement has been recalculated

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**Payment Report**  
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**April Payment**

**\*\*\*Final\*\*\***

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**ROOSEVELT COUNTY**

0786 Froid Elem

**District ANB:** EL: 54 HS: 0

**Located ANB:** 54

|  | Total Due  | Paid Thru April | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|------------|-----------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                |            |                 |                          |                        |
| ENTITLEMENT                                      | 154,920.14 | 123,936.08      | 30,984.06                | 15,492.01              |
| This Month's Payment - sent to Roosevelt County  |            |                 |                          | 15,492.01              |
| <b>Quality Educator (01-3111)</b>                |            |                 |                          |                        |
| ENTITLEMENT                                      | 31,571.36  | 25,257.12       | 6,314.24                 | 3,157.14               |
| This Month's Payment - sent to Roosevelt County  |            |                 |                          | 3,157.14               |
| <b>At Risk Student (01-3112)</b>                 |            |                 |                          |                        |
| ENTITLEMENT                                      | 2,046.14   | 1,636.88        | 409.26                   | 204.61                 |
| This Month's Payment - sent to Roosevelt County  |            |                 |                          | 204.61                 |
| <b>Indian Education for All (01-3113)</b>        |            |                 |                          |                        |
| ENTITLEMENT                                      | 1,101.60   | 881.28          | 220.32                   | 110.16                 |
| This Month's Payment - sent to Roosevelt County  |            |                 |                          | 110.16                 |
| <b>American Indian Achievement Gap (01-3114)</b> |            |                 |                          |                        |
| ENTITLEMENT                                      | 2,000.00   | 1,600.00        | 400.00                   | 200.00                 |
| This Month's Payment - sent to Roosevelt County  |            |                 |                          | 200.00                 |
| <b>Special Education (01-3115)</b>               |            |                 |                          |                        |
| ENTITLEMENT                                      | 9,475.45   | 7,580.40        | 1,895.05                 | 947.55                 |
| This Month's Payment - sent to Roosevelt County  |            |                 |                          | 947.55                 |

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**April Payment**

**\*\*\*Final\*\*\***

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**ROOSEVELT COUNTY**

**0786 Froid Elem**

**District ANB:** EL: 54 HS: 0

**Located ANB:** 54

|  | Total Due | Paid Thru April | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|-----------------|--------------------------|------------------------|
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |           |                 |                          |                        |
| ENTITLEMENT  | 67,430.88 | 53,944.72       | 13,486.16                | 6,743.09               |
| This Month's Payment - sent to Roosevelt County              |           |                 |                          | 6,743.09               |
| This Month's Payment for District                            |           |                 |                          | 26,854.56              |

**0787 Froid H S**

**District ANB:** EL: 0 HS: 18

**Located ANB:** 18

|   | Total Due  | Paid Thru April | Remaining<br>Balance Due | Monthly<br>Payment Due |
|---|------------|-----------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>               |            |                 |                          |                        |
| ENTITLEMENT                                     | 152,862.15 | 122,289.76      | 30,572.39                | 15,286.22              |
| This Month's Payment - sent to Roosevelt County |            |                 |                          | 15,286.22              |
| <b>Quality Educator (01-3111)</b>               |            |                 |                          |                        |
| ENTITLEMENT                                     | 17,308.24  | 13,846.56       | 3,461.68                 | 1,730.82               |
| This Month's Payment - sent to Roosevelt County |            |                 |                          | 1,730.82               |
| <b>Indian Education for All (01-3113)</b>       |            |                 |                          |                        |
| ENTITLEMENT                                     | 367.20     | 293.76          | 73.44                    | 36.72                  |
| This Month's Payment - sent to Roosevelt County |            |                 |                          | 36.72                  |

\* Entitlement has been recalculated

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**Payment Report**  
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**April Payment**

**\*\*\*Final\*\*\***

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**ROOSEVELT COUNTY**

0787 Froid H S

**District ANB:** EL: 0 HS: 18

**Located ANB:** 18

|  | Total Due | Paid Thru April | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|-----------------|--------------------------|------------------------|
| <b>American Indian Achievement Gap (01-3114)</b>             |           |                 |                          |                        |
| ENTITLEMENT  | 1,000.00  | 800.00          | 200.00                   | 100.00                 |
| This Month's Payment - sent to Roosevelt County              |           |                 |                          | 100.00                 |
| <b>Special Education (01-3115)</b>                           |           |                 |                          |                        |
| ENTITLEMENT  | 6,483.82  | 5,187.04        | 1,296.78                 | 648.38                 |
| This Month's Payment - sent to Roosevelt County              |           |                 |                          | 648.38                 |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |           |                 |                          |                        |
| ENTITLEMENT  | 33,715.44 | 26,972.32       | 6,743.12                 | 3,371.54               |
| This Month's Payment - sent to Roosevelt County              |           |                 |                          | 3,371.54               |
| This Month's Payment for District                            |           |                 |                          | 21,173.68              |

**9801 Roose-Valley Sp Ed Coop**

|   | Total Due | Paid Thru April | Remaining<br>Balance Due | Monthly<br>Payment Due |
|---|-----------|-----------------|--------------------------|------------------------|
| <b>Quality Educator (82-3234)</b>               |           |                 |                          |                        |
| ENTITLEMENT                                     | 9,411.60  | 7,529.28        | 1,882.32                 | 941.16                 |
| This Month's Payment - sent to Roosevelt County |           |                 |                          | 941.16                 |

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**April Payment**

**\*\*\*Final\*\*\***

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**ROOSEVELT COUNTY**  
9801 Roose-Valley Sp Ed Coop

|   | Total Due | Paid Thru April | Remaining<br>Balance Due | Monthly<br>Payment Due |          |
|---|-----------|-----------------|--------------------------|------------------------|----------|
| Special Education (82-3233)                     |           |                 |                          |                        |          |
| ENTITLEMENT                                     | 87,443.88 | 69,955.12       | 17,488.76                | 8,744.39               |          |
| This Month's Payment - sent to Roosevelt County |           |                 |                          | 8,744.39               |          |
| This Month's Payment for District               |           |                 |                          |                        | 9,685.55 |

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**April Payment**

**\*\*\*Final\*\*\***

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**ROOSEVELT COUNTY**

**County Summary**

|   | <b>Total Due</b> | <b>Paid Thru April</b> | <b>Remaining<br/>Balance Due</b> | <b>Monthly<br/>Payment Due</b> |            |
|---|------------------|------------------------|----------------------------------|--------------------------------|------------|
| <b>Direct State Aid (01-3110)</b>         |                  |                        |                                  |                                |            |
| ENTITLEMENT                               | 6,610,741.72     | 5,288,593.44           | 1,322,148.28                     | 661,074.18                     | 661,074.18 |
| <b>Quality Educator (01-3111)</b>         |                  |                        |                                  |                                |            |
| ENTITLEMENT                               | 880,722.34       | 704,578.00             | 176,144.34                       | 88,072.25                      | 88,072.25  |
| <b>Quality Educator (82-3234)</b>         |                  |                        |                                  |                                |            |
| ENTITLEMENT                               | 9,411.60         | 7,529.28               | 1,882.32                         | 941.16                         | 941.16     |
| <b>At Risk Student (01-3112)</b>          |                  |                        |                                  |                                |            |
| ENTITLEMENT                               | 194,277.94       | 155,422.32             | 38,855.62                        | 19,427.79                      | 19,427.79  |
| <b>Indian Education for All (01-3113)</b> |                  |                        |                                  |                                |            |
| ENTITLEMENT                               | 50,959.20        | 40,767.36              | 10,191.84                        | 5,095.92                       | 5,095.92   |



**Payment Report**  
**FY2007-08**  
**April Payment**

**\*\*\*Final\*\*\***

**43 ROOSEVELT COUNTY**

**County Summary**

**District ANB:** EL: 1,735 HS: 671 K12: 85  
**County ANB:** EL: 1,728 HS: 675 K12: 88

|  | Total Due  | Paid Thru April | Remaining<br>Balance Due | Monthly<br>Payment Due |           |
|--|------------|-----------------|--------------------------|------------------------|-----------|
| <b>American Indian Achievement Gap (01-3114)</b>             |            |                 |                          |                        |           |
| ENTITLEMENT  | 364,600.00 | 291,680.00      | 72,920.00                | 36,460.00              |           |
|  |            |                 |                          |                        | 36,460.00 |
| <b>Special Education (01-3115)</b>                           |            |                 |                          |                        |           |
| ENTITLEMENT  | 747,533.13 | 598,026.56      | 149,506.57               | 74,753.32              |           |
|  |            |                 |                          |                        | 74,753.32 |
| <b>Special Education (82-3233)</b>                           |            |                 |                          |                        |           |
| ENTITLEMENT  | 87,443.88  | 69,955.12       | 17,488.76                | 8,744.39               |           |
|  |            |                 |                          |                        | 8,744.39  |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |            |                 |                          |                        |           |
| ENTITLEMENT  | 734,996.60 | 587,997.20      | 146,999.40               | 73,499.65              |           |
|  |            |                 |                          |                        | 73,499.65 |
| <b>Transportation 1st Semester (10-3210)</b>                 |            |                 |                          |                        |           |
| Prior Year payment adjustment for 2nd semester               | 14,785.92  | 14,785.92       | 0.00                     | 0.00                   |           |
|  |            |                 |                          |                        | 0.00      |



**Payment Report**  
**FY2007-08**  
**April Payment**

**\*\*\*Final\*\*\***

|           |                         |
|-----------|-------------------------|
| <b>43</b> | <b>ROOSEVELT COUNTY</b> |
|-----------|-------------------------|

**County Summary**

**District ANB:** EL: 1,735 HS: 671 K12: 85  
**County ANB:** EL: 1,728 HS: 675 K12: 88

|  | <b>Paid Thru April</b> | <b>Remaining<br/>Balance Due</b> | <b>Monthly<br/>Payment Due</b> |
|--|------------------------|----------------------------------|--------------------------------|
|--|------------------------|----------------------------------|--------------------------------|

|                             |  |  |            |
|-----------------------------|--|--|------------|
| <b>Elementary Payment</b>   |  |  | 602,741.22 |
| <b>High School Payment</b>  |  |  | 303,728.93 |
| <b>K12 Payment</b>          |  |  | 51,912.96  |
| <b>Coop Payment</b>         |  |  | 9,685.55   |
| <b>County Payment</b>       |  |  | 0.00       |
| <b>This Month's Payment</b> |  |  | 968,068.66 |